

Woodland District 50 PTA

Performance to Budget

November 30, 2018

<u>Revenues</u>	<u>2018-19 Budget</u>	<u>2018-19 Actual</u>	<u>Variance</u>
2018-2019 Funds Carried Over	\$1,350.00	\$0.00	(\$1,350.00)
Book Fair Revenue	\$43,000.00	\$16,953.82	(\$26,046.18)
Change - In	\$5,000.00	\$1,969.00	(\$3,031.00)
Dance Revenue	\$2,400.00	\$0.00	(\$2,400.00)
DunkFest 3X3 Revenue	\$5,000.00	\$3,928.37	(\$1,071.63)
Holiday Shop Revenue	\$25,000.00	\$0.00	(\$25,000.00)
Membership Revenue	\$8,500.00	\$7,534.64	(\$965.36)
Miscellaneous Revenue	\$6,000.00	\$1,520.22	(\$4,479.78)
Prepaid Revenue	\$0.00	\$0.00	\$0.00
ROAR Run Revenue	\$7,500.00	\$11,859.40	\$4,359.40
School Supply Revenue	\$50,000.00	\$50,789.19	\$789.19
Scrip Gift Card Revenue	\$15,000.00	\$11,751.96	(\$3,248.04)
Spirit Wear Revenue	\$16,000.00	\$20,549.24	\$4,549.24
Staff Appreciation Revenue	\$1,500.00	\$0.00	(\$1,500.00)
World's Finest Chocolate Revenue	\$40,000.00	\$36,391.61	(\$3,608.39)
Revenues Total	\$226,250.00	\$163,247.45	(\$63,002.55)

Expenses

Administrative Expenses	\$1,500.00	\$786.55	(\$713.45)
Change - Out	\$5,000.00	\$1,969.00	(\$3,031.00)
Miscellaneous Expenses	\$3,200.00	\$1,158.89	(\$2,041.11)
Printing Expenses	\$250.00	\$74.30	(\$175.70)
Administrative Expenses Total	\$9,950.00	\$3,988.74	(\$5,961.26)

Allocations

8th Grade Trip	\$6,500.00	\$0.00	(\$6,500.00)
CATS - Elementary East	\$300.00	\$97.40	(\$202.60)
CATS - Elementary West	\$300.00	\$104.68	(\$195.32)
CATS - Intermediate	\$250.00	\$0.00	(\$250.00)
CATS - Middle	\$400.00	\$79.86	(\$320.14)
Community Events	\$1,800.00	\$0.00	(\$1,800.00)
Cultural Arts & Enrichment - Elem. East	\$5,400.00	\$0.00	(\$5,400.00)
Cultural Arts & Enrichment - Elem. West	\$5,400.00	\$500.00	(\$4,900.00)
Cultural Arts & Enrichment - Intermed.	\$9,000.00	\$7,995.00	(\$1,005.00)
Cultural Arts & Enrichment - Middle	\$14,000.00	\$1,100.00	(\$12,900.00)
Cultural Arts & Enrichment - Primary	\$5,000.00	\$0.00	(\$5,000.00)
Empty Bowls	\$100.00	\$100.00	\$0.00
GOTR	\$400.00	\$0.00	(\$400.00)
Health Grants	\$400.00	\$356.38	(\$43.62)
Ice Pops	\$100.00	\$0.00	(\$100.00)
LEGO Stem Team	\$2,500.00	\$0.00	(\$2,500.00)

Library - East	\$750.00	\$0.00	(\$750.00)
Library - Middle	\$750.00	\$0.00	(\$750.00)
Library - Primary	\$750.00	\$0.00	(\$750.00)
Library - West	\$750.00	\$0.00	(\$750.00)
Principal - Elementary East	\$500.00	\$0.00	(\$500.00)
Principal - Elementary West	\$500.00	\$0.00	(\$500.00)
Principal - Intermediate	\$500.00	\$0.00	(\$500.00)
Principal - Middle	\$500.00	\$0.00	(\$500.00)
Principal - Primary	\$500.00	\$0.00	(\$500.00)
Retirement Party	\$500.00	\$0.00	(\$500.00)
ROAR - Elementary East	\$2,200.00	\$0.00	(\$2,200.00)
ROAR - Elementary West	\$2,200.00	\$0.00	(\$2,200.00)
ROAR - Intermediate	\$1,500.00	\$0.00	(\$1,500.00)
ROAR - Middle	\$1,200.00	\$0.00	(\$1,200.00)
ROAR - Primary	\$1,200.00	\$984.22	(\$215.78)
Scholarships	\$1,500.00	\$0.00	(\$1,500.00)
Special Grants - Staff Mini Grants	\$5,000.00	\$582.89	(\$4,417.11)
Staff Appreciation	\$4,500.00	\$0.00	(\$4,500.00)
Summer Wonders	\$6,500.00	\$0.00	(\$6,500.00)
TNT Primary	\$300.00	\$0.00	(\$300.00)
Volunteer Appreciation	\$350.00	\$0.00	(\$350.00)
Welcome Breakfast	\$2,200.00	\$2,356.78	\$156.78
Allocations Total	\$86,500.00	\$14,257.21	(\$72,242.79)
<u>Fundraising Expense</u>			
Book Fair Expenses	\$26,000.00	\$8,841.36	(\$17,158.64)
Dance Expenses	\$500.00	\$0.00	(\$500.00)
DunkFest 3X3 Expense	\$3,000.00	\$2,631.61	(\$368.39)
Holiday Shop Expenses	\$20,000.00	\$0.00	(\$20,000.00)
Membership Expenses	\$5,300.00	\$5,413.50	\$113.50
Prepaid Expenses	\$0.00	\$0.00	\$0.00
ROAR Run Expenses	\$5,000.00	\$4,576.30	(\$423.70)
School Supply Expenses	\$22,000.00	\$22,538.51	\$538.51
Scrip Gift Card Expenses	\$13,000.00	\$11,281.36	(\$1,718.64)
Spirit Wear Expenses	\$14,000.00	\$16,070.32	\$2,070.32
World's Finest Chocolate Expenses	\$21,000.00	\$22,136.52	\$1,136.52
Fundraising Expense Total	\$129,800.00	\$93,489.48	(\$36,310.52)
Expense Total	\$226,250.00	\$111,735.43	(\$114,514.57)